



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number <b>5</b>	Contract ID	231020-F02	Pay Period Start	September 2, 2024	Original Contract Amount	\$1,031,015.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	September 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,031,015.00

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	buschk1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dunnj1
September 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 30, 2024	September 30, 2024		102.53%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
231020-F02			
Total Posted Items Pay	\$0.00	\$1,057,109.15	\$1,057,109.15
Gross Item Adjustments	\$0.00	(\$46,614.20)	(\$46,614.20)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,010,494.95	\$1,010,494.95
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on September 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3570	FAF 67-2(60)	Resurface	67	ST CHARLES	from Lindbergh Boulevard to Mississippi River Bridge

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3570	<b>Posted Item Pay</b>	\$0.00	\$1,057,109.15	\$1,057,109.15
	<b>Gross Item Adjustments</b>	\$0.00	(\$46,614.20)	(\$46,614.20)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,010,494.95</b>	<b>\$1,010,494.95</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 18, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 231020-F02, Contract Project J6P3570, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4011209, Minor Item.	No remark entered by the engineer	buschk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-F02, Contract Project J6P3570, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4030109, Minor Item.	No remark entered by the engineer	buschk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-F02, Contract Project J6P3570, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6200042, Minor Item.	No remark entered by the engineer	buschk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-F02, Contract Project J6P3570, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6205902A, Minor Item.	No remark entered by the engineer	buschk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-F02, Contract Project J6P3570, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6221001, Minor Item.	No remark entered by the engineer	buschk1	Acknowledged



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 18, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-F02	J6P3570	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,653.80	0.00	1,653.80	TONS	1,785.10	\$105.00	\$187,435.50
		0001	0020	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	2,208.90	0.00	2,208.90	TONS	2,371.90	\$160.00	\$379,504.00
		0001	0030	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0001	0040	4071005	TACK COAT	3,422.00	0.00	3,422.00	GAL	3,025.00	\$3.30	\$9,982.50
		0001	0050	4099912	MISC.ASPHALT SEAL EMULSION	1,225.00	0.00	1,225.00	GAL	949.00	\$6.75	\$6,405.75
		0001	0060	4135000	BITUMINOUS PAVEMENT CRACK SEALING	54,872.00	0.00	54,872.00	LF	54,872.00	\$1.15	\$63,102.80
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$100.00	\$0.00
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$20,000.00	\$15,000.00
		0001	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$127,636.85	\$127,636.85
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	246.00	0.00	246.00	LF	234.00	\$20.00	\$4,680.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	27.00	0.00	27.00	EA	18.00	\$300.00	\$5,400.00
		0001	0130	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0140	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0150	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	40.00	0.00	40.00	EA	42.00	\$80.00	\$3,360.00
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	84,119.00	0.00	84,119.00	LF	84,333.00	\$0.25	\$21,083.25
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	66,657.00	0.00	66,657.00	LF	63,120.00	\$0.25	\$15,780.00
		0001	0180	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,277.00	0.00	3,277.00	LF	1,915.00	\$1.00	\$1,915.00
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	1,476.00	0.00	1,476.00	LF	1,404.00	\$2.00	\$2,808.00
		0001	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	70.00	0.00	70.00	EA	61.00	\$60.00	\$3,660.00
		0001	0210	6209902	MISC.LANE REDUCTION ARROW	4.00	0.00	4.00	EA	4.00	\$1,650.00	\$6,600.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,315.00	0.00	21,315.00	SQYD	21,380.00	\$5.50	\$117,590.00
		0001	0230	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	7,621.00	0.00	7,621.00	SQYD	7,621.00	\$5.50	\$41,915.50
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	27.50	0.00	27.50	STA	27.50	\$700.00	\$19,250.00
<b>Project J6P3570 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,057,109.15</b>	
<b>231020-F02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,057,109.15</b>	



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on September 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 231020-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3570	0010	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	Aug 5, 2024	buschk1	(\$1,593.20)	Asphalt laid between 07/16/24 to 08/01/24  Mix ID: BP-1 Virgin Asphalt = 3.4% Total Tons = 1785.10 Adjustments = (\$1593.20)  Current Index = 572.50 Base Index = 598.75 Index Difference = -26.25  AC Adjustment (\$) = Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC %  Buschk1 08/01/24
								ACAD - Total	(\$1,593.20)
								Other Item Adjustment - Total	(\$1,593.20)
			Overrun	Overrun	2	Aug 5, 2024	SYSTEM	(\$13,786.50)	
								Overrun - Total	(\$13,786.50)
								Overrun - Total	(\$13,786.50)
								0010 - Total	(\$15,379.70)
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	ACAD	2	Aug 5, 2024	buschk1	(\$2,783.21)	Asphalt laid between 07/16/24 to 08/01/24  Mix ID: SP-125 Virgin Asphalt = 4.8% Total Tons = 2208.90 Adjustments = (\$2783.21)  Current Index = 572.50 Base Index = 598.75 Index Difference = -26.25  AC Adjustment (\$) = Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC %  Buschk1 08/01/24
					3	Aug 16, 2024	buschk1	(\$1,800.29)	Asphalt laid between 08/02/24 to 08/15/24  Mix ID: SP-125 Virgin Asphalt = 4.8% Total Tons = 789.6 Adjustments = (\$1800.29)  Current Index = 551.25 Base Index = 598.75 Index Difference = -47.50  AC Adjustment (\$) = Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC %  Buschk1 08/16/24
								ACAD - Total	(\$4,583.50)
								Other Item Adjustment - Total	(\$4,583.50)
			Overrun	Overrun	3	Aug 16, 2024	SYSTEM	(\$26,080.00)	
								Overrun - Total	(\$26,080.00)
								Overrun - Total	(\$26,080.00)
								0020 - Total	(\$30,663.50)
	0040	TACK COAT	Material		2	Aug 5, 2024	SYSTEM	\$8,537.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 5, 2024	SYSTEM	(\$8,537.10)	
								- Total	\$0.00
								Material - Total	\$0.00
								0040 - Total	\$0.00
	0050	MISC.	Material		2	Aug 5, 2024	SYSTEM	\$6,405.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6P3570	0050	MISC.	Material		2	Aug 5, 2024	SYSTEM	(\$6,405.75)								
				- Total							\$0.00					
				Material - Total							\$0.00					
	0050 - Total								\$0.00							
	0060	BITUMINOUS PAVEMENT CRACK SEALING	Material		3	Aug 16, 2024	SYSTEM	\$63,102.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					3	Aug 16, 2024	SYSTEM	(\$63,102.80)								
				- Total							\$0.00					
				Material - Total							\$0.00					
				0060 - Total								\$0.00				
	0150	PREF THERMO PVMT MARK, YIELD TRIAN	Overrun	Overrun	4	Sep 3, 2024	SYSTEM	(\$160.00)								
									Overrun - Total							(\$160.00)
									Overrun - Total							(\$160.00)
	0150 - Total								(\$160.00)							
	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	4	Sep 3, 2024	SYSTEM	(\$53.50)								
									Overrun - Total							(\$53.50)
									Overrun - Total							(\$53.50)
	0160 - Total								(\$53.50)							
	0220	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	2	Aug 5, 2024	SYSTEM	(\$357.50)								
									Overrun - Total							(\$357.50)
									Overrun - Total							(\$357.50)
	0220 - Total								(\$357.50)							
	J6P3570 - Total								(\$46,614.20)							
	Overall - Total								(\$46,614.20)							



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## Contract Adjustments for Contract - 231020-F02

There are no contract adjustments to display for this contract.